

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
MARCH 25, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

| AFFECTED TAXING AGENCY: | | | | 5760 PALOS VERDES LIBRARY DISTRICT MAINTENANCE | |
|--------------------------------|---------------|--------------------|---------------|--|---------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
| RANCHO PALOS VERDES - RP# 1 | 0.00 | 10,183.81 | 10,183.81 | 0.00 | 10,183.81 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$10,183.81</u> | \$10,183.81 | \$0.00 | \$10,183.81 |
| ALLOCATED / DISTRIBUTED | | | 10,183.81 | 0.00 | 10,183.81 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |